FY26 Q1 Budget-Actual Report | General and Enterprise Funds

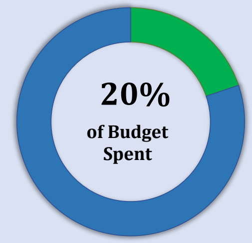
The Budget-Actual Report presents actual revenues collected and expenses spent, through the first quarter (July 1-September 30), in comparison to the overall Fiscal Year 2026 budget. This document is a tool to monitor the collection of revenue and expense of resources at a point in time.

The first page of the report is an overview of high-level general fund revenues, including property tax collection, charges for services, licenses, etc. High-level expenses shown on this page include personnel, operation, capital, and transfer expenses. The following three pages, "GF Expenses by Department" breaks down all general fund department expenditures into three categories- personnel, operating and capital. On these pages the budgeted amount, revised budget amount, and year to date actuals expenses is presented. In addition, the percentage of the budget spent is shown, as is the previous fiscal year's percent of budget shown at the same point in time. The last two pages, "Enterprise Budget-Actuals" highlight the year to date actual information in the same manner as the general fund pages, but revenues as well as expenses are shown for the enterprise funds (Parking Services, Public Housing, Stormwater, and Transit).

FY26 Q1 Budget-Actual Report | General Fund

General Fund, Budget-Actual

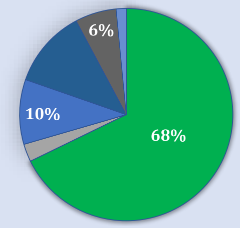
	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals
Revenues	$ 94,883,000	$ 96,972,239	$ 10,356,344
Expenses	94,883,000	96,972,239	19,218,529
Revenues Over Expenses	$ -	$ -	$ (8,862,185)



Revenues

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Collected	PFY Q1 Percentage Collected
Property Taxes	$ 50,530,000	$ 50,530,000	$ 7,019,319	14%	12%
Other Taxes	1,850,000	1,850,000	280,813	15%	15%
Licenses and Permits	2,980,230	2,980,230	1,021,206	34%	13%
Intergovernmental Revenues	31,205,849	31,205,849	1,228,271	4%	1%
Charges for Service	6,113,959	6,113,959	648,305	11%	19%
Interest	750,000	750,000	-	0%	0%
Fund Balance Appropriation	1,000,000	3,089,239	-	0%	0%
Transfer	45,000	45,000	-	0%	0%
Miscellaneous	407,962	407,962	158,431	39%	13%
TOTAL	$ 94,883,000	$ 96,972,239	$ 10,356,344	11%	8%

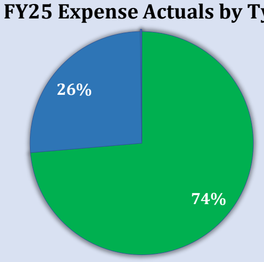
FY25 Revenue Actuals by Type



Expenses

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 66,707,228	$ 66,579,563	$ 14,152,258	21%	22%
Operating	23,303,359	25,409,307	5,027,879	20%	18%
Capital	580,000	690,956	38,391	6%	0%
Transfer	4,292,413	4,292,413	-	0%	0%
TOTAL	$ 94,883,000	$ 96,972,239	$ 19,218,529	20%	20%

FY25 Expense Actuals by Type



FY26 Q1 Budget-Actual Report | General Fund Expenses by Department

General Government

Mayor

		FY26 Original Budget		FY26 Revised Budget		FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$	153,078	$	153,078	$	31,263	20%	21%
Operating		21,353		21,353		497	2%	27%
Capital		-		-		-	-	-
TOTAL	$	174,431	$	174,431	$	31,760	18%	22%

Council

		FY26 Original Budget		FY26 Revised Budget		FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$	291,185	$	291,185	$	53,906	19%	21%
Operating		216,180		216,180		47,478	22%	47%
Capital		-		-		-	-	-
TOTAL	$	507,365	$	507,365	$	101,384	20%	30%

Manager

		FY26 Original Budget		FY26 Revised Budget		FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$	3,856,727	$	3,856,727	$	963,553	25%	21%
Operating		754,615		778,511		56,222	7%	11%
Capital		-		-		-	-	-
TOTAL	$	4,611,342	$	4,635,238	$	1,019,775	22%	19%

Governance Services

		FY26 Original Budget		FY26 Revised Budget		FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$	481,911	$	481,911	$	101,711	21%	19%
Operating		240,247		246,379		22,349	9%	4%
Capital		-		-		-	-	-
TOTAL	$	722,158	$	728,290	$	124,060	17%	14%

Human Resource Development

		FY26 Original Budget		FY26 Revised Budget		FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$	1,040,043	$	1,040,043	$	178,047	17%	21%
Operating		676,885		753,028		155,026	21%	17%
Capital		-		-		-	-	-
TOTAL	$	1,716,928	$	1,793,071	$	333,073	19%	19%

Business Management

		FY26 Original Budget		FY26 Revised Budget		FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$	2,524,681	$	2,524,681	$	488,677	19%	20%
Operating		865,230		943,398		174,691	19%	39%
Capital		-		-		-	-	-
TOTAL	$	3,389,911	$	3,468,079	$	663,367	19%	25%

Technology Solutions

		FY26 Original Budget		FY26 Revised Budget		FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$	2,284,397	$	2,284,397	$	467,620	20%	21%
Operating		582,088		642,670		121,651	19%	18%
Capital		55,000		48,000		6,225	13%	0%
TOTAL	$	2,921,485	$	2,975,067	$	595,496	20%	20%

FY26 Q1 Budget-Actual Report | General Fund Expenses by Department

General Government, continued

Town Attorney

Town Attorney	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 678,409	$ 678,409	$ 140,250	21%	21%
Operating	33,227	33,227	4,092	12%	11%
Capital	-	-	-	-	-
TOTAL	$ 711,636	$ 711,636	$ 144,342	20%	20%

Non-Departmental

Non-Departmental	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 2,317,151	$ 2,317,151	$ 458,935	20%	23%
Operating	4,637,862	4,770,282	1,369,903	29%	17%
Transfer	4,292,413	4,292,413	-	0%	0%
TOTAL	$ 11,247,426	$ 11,379,846	$ 1,828,838	16%	12%

Environment & Development

Planning

Planning	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 1,885,204	$ 1,885,204	$ 334,885	18%	22%
Operating	438,645	960,917	151,243	16%	3%
Capital	-	-	-	-	-
TOTAL	$ 2,323,849	$ 2,846,121	$ 486,128	17%	15%

Public Works

Public Works	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 9,574,385	$ 9,574,385	$ 1,998,031	21%	21%
Operating	6,636,640	7,544,543	1,143,066	15%	16%
Capital	25,000	20,043	-	0%	0%
TOTAL	$ 16,236,025	$ 17,138,971	$ 3,141,097	18%	19%

Housing & Community

Housing & Community	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 1,213,282	$ 1,213,282	$ 257,030	21%	18%
Operating	77,799	122,225	7,335	6%	7%
Capital	-	-	-	-	0%
TOTAL	$ 1,291,081	$ 1,335,507	$ 264,365	20%	17%

Public Safety

Community Safety

Community Safety	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 18,762,873	$ 18,635,208	$ 3,891,740	21%	22%
Operating	3,037,769	3,171,558	576,250	18%	21%
Capital	-	39,552	32,166	81%	-
TOTAL	$ 21,800,642	$ 21,846,318	$ 4,500,156	21%	22%

Fire

Fire	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 10,655,791	$ 10,655,791	$ 2,322,262	22%	22%
Operating	1,395,730	1,456,485	387,736	27%	25%
Capital	500,000	583,361	-	0%	0%
TOTAL	$ 12,551,521	$ 12,695,637	$ 2,709,999	21%	22%

FY26 Q1 Budget-Actual Report | General Fund Expenses by Department

Leisure Activities

Parks & Recreation

	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 7,085,433	$ 7,085,433	$ 1,661,908	23%	24%
Operating	2,609,222	2,664,184	476,431	18%	16%
Capital	-	-	-	-	0%
TOTAL	$ 9,694,655	$ 9,749,617	$ 2,138,339	22%	22%

Library / Arts & Culture

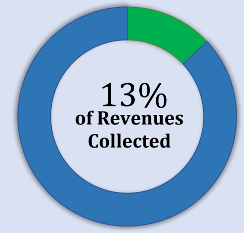
	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 3,902,678	$ 3,902,678	$ 802,441	21%	21%
Operating	1,079,867	1,084,367	333,909	31%	43%
Capital	-	-	-	-	-
TOTAL	$ 4,982,545	$ 4,987,045	$ 1,136,350	23%	26%

FY26 Q1 Budget-Actual Report | Enterprise Funds

Parking Services

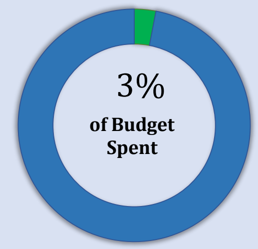
Revenues

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Collected	PFY Q1 Percentage Collected
Licenses and Permits	$ 274,000	$ 274,000	$ 54,359	20%	26%
Charges for Service	4,008,300	4,008,300	757,829	19%	12%
Interest	-	-	-	0%	0%
Fund Balance Appropriation	241,305	241,405	-	0%	0%
Miscellaneous	19,200	19,200	1,367	7%	7%
Transfer	1,957,868	1,957,868	-	0%	0%
TOTAL	$ 6,500,673	$ 6,500,773	$ 813,555	13%	12%
		$ (25,000)			



Expenses

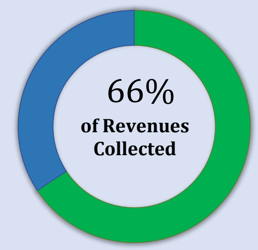
Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 965,123	$ 965,123	$ 159,013	16%	17%
Operating	5,545,550	5,545,650	37,051	1%	6%
Capital	15,000	15,000	-	0%	0%
Transfer	-	-	-	0%	0%
TOTAL	$ 6,525,673	$ 6,525,773	$ 196,063	3%	8%



Public Housing

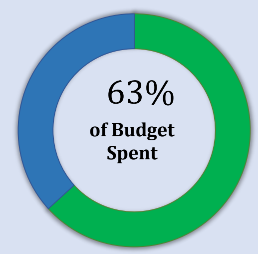
Revenues

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Collected	PFY Q1 Percentage Collected
Intergovernmental Revenues	$ 2,590,000	$ 2,590,000	$ 1,871,955	72%	39%
Charges for Service	2,786,000	2,786,000	1,701,730	61%	24%
Interest	56,000	56,000	26,412	47%	14%
Fund Balance Appropriation	138,924	189,098	-	0%	0%
Miscellaneous	10,800	73,022	18,059	25%	17%
TOTAL	$ 5,581,724	$ 5,694,120	$ 3,618,156	66%	31%



Expenses

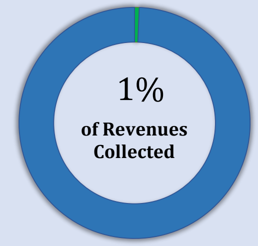
Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 3,279,648	$ 3,239,648	$ 1,635,240	50%	15%
Operating	2,302,076	2,396,250	1,908,864	80%	21%
Capital	-	58,222	57,619	99%	0%
TOTAL	$ 5,581,724	$ 5,694,120	$ 3,601,723	63%	18%



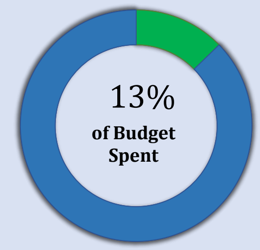
FY26 Q1 Budget-Actual Report | Enterprise Funds

Stormwater

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Collected	PFY Q1 Percentage Collected
Intergovernmental Revenues	$ 8,000	$ 8,000	$ 2,138	27%	0%
Charges for Service	3,513,100	3,513,100	22,309	1%	0%
Interest	175,000	175,000	-	0%	0%
Fund Balance Appropriation	-	6,052,229	-	0%	0%
Transfer	17,000	17,000	-	0%	0%
TOTAL	$ 3,713,100	$ 9,765,329	$ 24,447	1%	0%

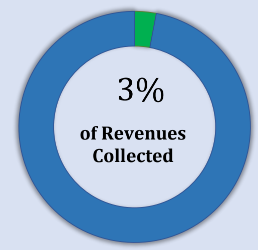


Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 2,245,956	$ 2,245,956	$ 637,565	28%	21%
Operating	2,011,078	4,507,605	287,948	6%	3%
Capital	96,266	966,113	54,947	6%	21%
TOTAL	$ 4,353,300	$ 7,719,674	$ 980,461	13%	10%



Transit

Revenues	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Collected	PFY Q1 Percentage Collected
Property Taxes	$ 7,017,255	$ 7,017,255	$ 974,838	14%	16%
Licenses and Permits	450,000	450,000	2,520	1%	0%
Intergovernmental Revenues	15,426,760	15,426,760	-	0%	0%
Charges for Service	13,235,960	13,235,960	57,543	0%	0%
Interest	300,000	300,000	11,383	4%	6%
Fund Balance Appropriation	-	17,025,508	-	0%	0%
Transfer	-	-	-	0%	0%
Debt Issuance	-	-	-	0%	0%
Miscellaneous	52,000	52,000	50,815	98%	5%
TOTAL	$ 36,481,975	$ 53,507,483	$ 1,097,099	3%	3%



Expenses	FY26 Original Budget	FY26 Revised Budget	FY26 YTD Actuals	FY26 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	$ 21,069,508	$ 21,069,508	$ 4,543,283	22%	20%
Operating	14,561,467	31,586,975	1,639,148	5%	5%
Capital	851,000	851,000	21,428	3%	0%
Transfer	-	-	-	0%	0%
TOTAL	$ 36,481,975	$ 53,507,483	$ 6,203,859	12%	9%